

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS  
Variable Rate  
As of October 1, 2014**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2015	\$ 5,401.59	\$ -	\$ 5,401.59 (c)
2016	8,126.50	-	8,126.50
2017	8,100.50	-	8,100.50
2018	8,113.50	-	8,113.50
2019	8,157.96	-	8,157.96
2020	8,082.04	-	8,082.04
2021	8,100.50	-	8,100.50
2022	8,113.50	-	8,113.50
2023	2,045.87	66,110,000.00	66,112,045.87
2024	123.49	15,025,000.00	15,025,123.49
<b>Total</b>	<b>\$ 64,365.45</b>	<b>\$ 81,135,000.00</b>	<b>\$ 81,199,365.45</b>

(a) The estimate of future interest payments is based on rate in effect as of October 1, 2014, which is 0.01%.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from November 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.